

CERTIFICATE - GLADE CITY, Kansas 2016 Budget

To the Clerk of PHILLIPS COUNTY, State of Kansas

We, the undersigned officers of

GLADE CITY

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2016; and 3) the Amount(s)  
of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

Table of Contents:	K.S.A.	Page No.	2016 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2015 Ad Valorem Tax	
Computation to Det. Limit for 2016		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	99,314	16,254	49.362
WATER		7	66,600	0	
SOLID WASTE		8	16,875	0	
SPECIAL HIGHWAY		9	21,147	0	
RECREATION FUND		10	0	0	
SALES TAX		11	0	0	
WATER WELL		12	0	0	
RO MAINTENANCE		13	0	0	
GRANTS/DONATIONS		14	0	0	
Total			203,936	16,254	49.362
Hearing Notice/Budget Summary		15			
Publication					
Charters/Election Questions					

Final Assessed Valuation

329,275

Assisted by:

State Use Only:

Received \_\_\_\_\_

Reviewed by \_\_\_\_\_

Follow-up: Yes \_\_\_ No \_\_\_

MAPES & MILLER LLP  
PO BOX 266  
PHILLIPSBURG KS 67661

Attest: Oct 13, 2015 (If not assisted so state)

Linda McDowell  
County Clerk

al Hall  
Bert Mongean  
Shane Mongean  
Governing Body

List any resolution setting a fund levy limit

Computation to Determine Limit for 2016 Budget

		Amount of Levy
1. Total tax levy amount in 2015 budget		15,987
2. Debt service levy in 2015 budget		0
3. Tax levy excluding debt service (1 - 2)		15,987
2015 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2015		0
5. Increase in personal property for 2015		
5a. Personal property 2015	6,422	
5b. Personal property 2014	8,849	
5c. Increase in personal property (5a - 5b)		0
If 5c is negative, enter a zero		
6. Valuation of annexed territory for 2015		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2015		222
8. Total valuation adjustment (4 + 5c + 6d + 7)		222
9. Total estimated valuation July 1, 2015	329,275	
10. Total valuation less valuation adjustment (9 - 8)		329,053
11. Factor for increase (8 divided by 10)		.00067
12. Amount of increase (11 times 3)		11
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		15,998
14. Debt service levy in this 2016 budget		0
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		15,998
16. Consumer Price Index for all urban consumers for calendar year 2014		1.6000 %
17. Consumer Price Index adjustment (3 times 16)		256
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)		16,254

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax  
Allocation for Year 2016

2015 Budgeted Fund	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	15,987	2,503	25	465	0	150
	15,987	2,503	25	465	0	150

Schedule of Transfers

Year	Fund Transferred From	Funds Transferred To	Amount	Statutory Authority
2015	SALES TAX	GENERAL	<u>2,500</u>	12-197
			<u>2,500</u>	
2016	SALES TAX	GENERAL	<u>2,500</u>	12-197
			<u>2,500</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2015		Amount Due 2016	
			of Bonds Issued	Outstanding 1-1-2015		Interest	Principal	Interest	Principal
Gen Obl Bonds									
WATER LOAN					3/26				
03/10	06/50	3.25	228,000	218,745	3/26	7,109	3,288	7,002	3,394
				<u>218,745</u>		<u>7,109</u>	<u>3,288</u>	<u>7,002</u>	<u>3,394</u>



GLADE CITY  
GENERAL

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	95,782	92,066	68,573
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	14,557	15,987	0
DELINQUENT TAX	500	500	500
INTANGIBLES TAX	400	320	344
MOTOR VEHICLE TAX	2,408	2,624	2,503
REC VEHICLE TAX	8	9	25
16/20M VEHICLE TAX	612	559	465
WATERCRAFT TAX	0	8	150
INTEREST INCOME	255	600	600
FRANCHISE TAXES	4,203	4,300	4,300
RENT INCOME	1,400	1,600	1,600
OTHER	0	1,500	1,500
TRANS FROM SALES TAX	0	2,500	2,500
<b>Total Receipts</b>	<b>24,343</b>	<b>30,507</b>	<b>14,487</b>
<b>Resources Available</b>	<b>120,125</b>	<b>122,573</b>	<b>83,060</b>
<b>Expenditures</b>			
WAGES	6,420	6,600	6,700
TAXES	3,066	3,200	3,200
UTILITIES	6,151	7,000	11,000
OTHER	4	200	800
WATER PROJECT	0	4,000	18,590
INSURANCE	1,283	1,700	4,000
PROFESSIONAL FEES	939	2,000	3,000
BONDS	100	500	1,000
PUBLICATION	559	700	1,000
SUPPLIES	10	15,000	29,414
REIMBURSEMENTS	97	500	500
DUES	99	400	500
DEPOSIT RETURNS	0	200	200
CONTRACT LABOR	9,276	12,000	19,410
DONATIONS	55	0	0
<b>Total Expenditures</b>	<b>28,059</b>	<b>54,000</b>	<b>99,314</b>
Unencumbered Cash Balance, Dec. 31	92,066	68,573	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			99,314
Tax Required			16,254
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			16,254

GLADE CITY  
WATER

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	50,432	54,228	47,500
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
INTEREST INCOME	66	100	100
SALES	13,855	19,000	19,000
<b>Total Receipts</b>	13,921	19,100	19,100
<b>Resources Available</b>	64,353	73,328	66,600
<b>Expenditures</b>			
WAGES	0	3,750	5,000
TAXES	116	500	2,000
UTILITIES	2,213	2,300	4,000
OTHER	0	500	1,000
INSURANCE	0	1,000	2,000
BONDS	0	100	500
LICENSES, FEES, & PERMITS	526	550	3,000
PUBLICATION	0	500	800
EDUCATION CLASSES	0	500	1,000
POSTAGE	0	500	1,000
SUPPLIES	2,122	2,200	30,000
REIMBURSEMENTS	33	50	500
DUES	209	210	500
DEPOSIT RETURNS	0	200	300
CONTRACT LABOR	4,906	12,968	15,000
<b>Total Expenditures</b>	10,125	25,828	66,600
Unencumbered Cash Balance, Dec. 31	54,228	47,500	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	8,227	8,355	8,315
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
INTEREST INCOME	17	60	60
SALES	7,659	8,200	8,500
<b>Total Receipts</b>	7,676	8,260	8,560
<b>Resources Available</b>	15,903	16,615	16,875
<b>Expenditures</b>			
LANDFILL	7,548	8,300	16,875
<b>Total Expenditures</b>	7,548	8,300	16,875
Unencumbered Cash Balance, Dec. 31	8,355	8,315	0



GLADE CITY  
SPECIAL HIGHWAY

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	19,784	22,230	18,707
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
STATE OF KANSAS	2,446	2,420	2,440
<b>Total Receipts</b>	2,446	2,420	2,440
<b>Resources Available</b>	22,230	24,650	21,147
<b>Expenditures</b>			
UTILITIES	0	500	500
CAPITAL OUTLAY	0	3,343	13,800
SUPPLIES	0	500	3,000
CONTRACT LABOR	0	1,600	3,847
<b>Total Expenditures</b>	0	5,943	21,147
Unencumbered Cash Balance, Dec. 31	22,230	18,707	0

GLADE CITY  
RECREATION FUND

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	457
Cancelled Prior Year Encumbrances	0
Receipts	
RENT INCOME	100
Total Receipts	100
Resources Available	557
Expenditures	
UTILITIES	14
Total Expenditures	14
Unencumbered Cash Balance, Dec. 31	543

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	82,978
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	80
OTHER	162
SALES TAX	17,072
Total Receipts	17,314
Resources Available	100,292
Expenditures	
TAXES	143
UTILITIES	185
PRINCIPAL	3,184
INTEREST	7,213
SUPPLIES	2,379
CONTRACT LABOR	200
Total Expenditures	13,304
Unencumbered Cash Balance, Dec. 31	86,988

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	35,280
Cancelled Prior Year Encumbrances	0
Receipts	
	0
Total Receipts	35,280
Resources Available	
Expenditures	
SUPPLIES	3,371
CONTRACT LABOR	20,250
Total Expenditures	23,621
Unencumbered Cash Balance, Dec. 31	11,659

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	39,343
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	93
CHARGES TO CUSTOMERS	3,942
Total Receipts	4,035
Resources Available	43,378
Expenditures	
SUPPLIES	1,449
REIMBURSEMENTS	11
CONTRACT LABOR	194
Total Expenditures	1,654
Unencumbered Cash Balance, Dec. 31	41,724



	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	32,056
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	96
Total Receipts	96
Resources Available	32,152
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	32,152

NOTICE OF HEARING 2016 Budget

The governing body of GLADE CITY will meet on the  
4TH day of AUGUST, 2015 at 7:15 P.M. at  
CITY HALL for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax.  
Detailed budget information is available at CITY CLERKS OFFICE  
and will be available at this hearing.

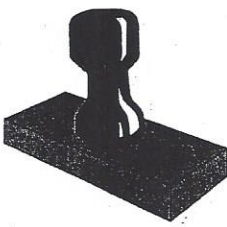
BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish  
the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
GENERAL	28,059	47.682	54,000	48.756	99,314	16,254	49.363
WATER	10,125		25,828		66,600	0	.000
SOLID WASTE	7,548		8,300		16,875	0	.000
SPECIAL HIGHWAY	0		5,943		21,147	0	.000
RECREATION FUND	14		0		0	0	.000
SALES TAX	13,304		0		0	0	.000
WATER WELL	23,621		0		0	0	.000
RO MAINTENANCE	1,654		0		0	0	.000
GRANTS/DONATIONS	0		0		0	0	.000
Totals	84,325	47.682	94,071	48.756	203,936	16,254	49.363
Less: Transfers	0		2,500		2,500		
Net Expenditures	84,325		91,571		201,436		
Total Tax Levied	15,681		15,987				
Assessed Valuation		328,865		327,898		329,275	

	Outstanding Indebtedness, January 1,		
	2013	2014	2015
General Obligation Bonds	225,013	221,929	218,745
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	225,013	221,929	218,745

Clerk



# PROOF OF PUBLICATION

State of Kansas - Phillips County

Ronald K. Lower

of lawful age, being duly sworn upon oath, states that he is the Publisher of

## The Advocate of Phillips County

That said newspaper has been published weekly at least fifty (50) times a year and has been so published for at least one year prior to the first publication of the attached notice;

That said newspaper was entered as second class (periodical) mail matter at the post office of its publication;

That said newspaper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in Phillips County, Kansas, and is

Not a trade, religious, or fraternal publication, and has been published in Phillips County, Kansas.

The attached was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 23<sup>rd</sup> day of JULY, 2015

2nd Publication was made on the \_\_\_ day of \_\_\_, 2015

3rd Publication was made on the \_\_\_ day of \_\_\_, 2015

4th Publication was made on the \_\_\_ day of \_\_\_, 2015

Publication Fee \$ 89.25

Affidavit, Notary Fees \$ \_\_\_\_\_

Additional Copies @ \$ \_\_\_\_\_

Total Publication Fee \$ 89.25

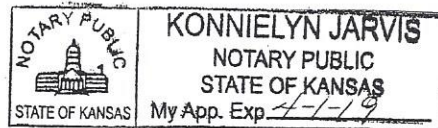
Signed Ronald K. Lower

Witness my hand this 23<sup>rd</sup> day of July, 2015.

Subscribed and sworn to before me  
this 23<sup>rd</sup> day of July, 2015

Konnielyn Jarvis Notary Public

My Commission Expires 4-1-19



## PUBLIC NOTICE

(First published in The Advocate of Phillips County, Thursday, July 23, 2015) It

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SPECIAL HIGHWAY	0		5,943		21,147	0	.000
RECREATION FUND	14		0		0	0	.000
SALES TAX	13,304		0		0	0	.000
WATER WELL	23,621		0		0	0	.000
RO MAINTENANCE	1,654		0		0	0	.000
GRANTS/DONATIONS	0		0		0	0	.000
	84,325	47.682	94,071	48.756	203,936	16,254	49.363
			2,500		2,500		